

Liquor Dispensary, State

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Liquor Dispensary	8,779,600	8,779,600	8,911,400	8,911,400	10,783,800	10,379,200
Total	8,779,600	8,779,600	8,911,400	8,911,400	10,783,800	10,379,200
By Fund Source						
Dedicated	8,779,600	8,779,600	8,911,400	8,911,400	10,783,800	10,379,200
Total	8,779,600	8,779,600	8,911,400	8,911,400	10,783,800	10,379,200
By Object						
Personnel Costs	5,647,000	5,613,500	5,899,400	5,899,400	6,341,200	6,291,600
Operating Expenditures	2,324,500	2,342,500	2,693,800	2,693,800	3,982,200	3,750,200
Capital Outlay	808,100	823,600	318,200	318,200	460,400	337,400
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	8,779,600	8,779,600	8,911,400	8,911,400	10,783,800	10,379,200
FTP Positions	138.00	138.00	142.00	142.00	151.00	145.00

Budget Highlights

1. Safety and security for customers and staff cause the Dispensary to need retail store security systems. The Executive Budget recommends \$155,000 for this purpose.
2. Updating the retail sales and accounting computer systems is important for the Dispensary to maintain adequate financial records. Additional personnel will be assigned to operate the new accounting system and provide administrative support for central office staff. The total recommended is \$1,016,000, of which \$865,000 is one-time (all dedicated funds).

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Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	142.00	0	8,911,400	142.00	0	8,911,400
5.00 FY 2000 Total Appropriation	142.00	0	8,911,400	142.00	0	8,911,400
7.00 FY 2000 Estimated Expenditures	142.00	0	8,911,400	142.00	0	8,911,400
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	0	(281,700)	0.00	0	(281,700)
9.00 FY 2001 Base	142.00	0	8,629,700	142.00	0	8,629,700
10.10 Increased Cost of Benefits	0.00	0	89,200	0.00	0	89,200
10.20 Inflationary Adjustments	0.00	0	23,200	0.00	0	0
10.30 Replacement Items	0.00	0	176,100	0.00	0	176,100
10.40 Nonstandard Adjustments	0.00	0	125,200	0.00	0	125,200
10.60 Change In Employee Compensation	0.00	0	53,700	0.00	0	188,000
11.00 FY 2001 Total Maintenance	142.00	0	9,097,100	142.00	0	9,208,200
Liquor Dispensary						
12.01 Store Security Systems	0.00	0	155,000	0.00	0	155,000
12.02 Warehouse Purchase	0.00	0	0	0.00	0	0
12.03 Central Office Support Staff	3.00	0	136,000	3.00	0	136,000
12.04 Accounting/Computer System Replace	0.00	0	880,000	0.00	0	880,000
12.05 Additional Retail Stores	6.00	0	515,700	0.00	0	0
13.00 FY 2001 Total	151.00	0	10,783,800	145.00	0	10,379,200
Amount Change From Base	9.00	0	2,154,100	3.00	0	1,749,500
Percent Change From Base	6.34%	0.00%	24.96%	2.11%	0.00%	20.27%